BI (Official For			United Sout		Bankı istrict o						Volu	intary	Petition
Name of Debto Live Oak H			er Last, First	, Middle):			Name	of Joint Do	ebtor (Spouse	e) (Last, First	, Middle):		
All Other Name (include married DBA Live ( Resort	d, maidei	n, and trade	e names):	•	Oak Spr	ing	All Of (include	ther Names de married,	used by the J maiden, and	Joint Debtor trade names	in the last 8 y	years	
Last four digits (if more than one, state 71-0933046	te all)	Sec. or Indi	vidual-Taxp	ayer I.D. (	ITIN)/Com	plete EIN	Last for	our digits o than one, state	f Soc. Sec. or	r Individual-T	Гахрауег I.D	. (ITIN) No	./Complete EIN
Street Address of 37820 Old Boulevard,	of Debtor <b>Highw</b>	*	Street, City,	and State)	:	ZIP Code		Address of	f Joint Debtor	(No. and Str	reet, City, and	d State):	ZIP Code
					Ţ	91905	,						ZIF Code
County of Resid	dence or	of the Princ	cipal Place o	f Busines	s:		Count	y of Reside	ence or of the	Principal Pla	ace of Busine	ess:	
Mailing Address PO Box 12	41	tor (if diffe	rent from str	eet addres	ss):		Mailir	ng Address	of Joint Debt	or (if differen	nt from stree	t address):	
Boulevard,	, CA				[ 9	ZIP Code 91905	;						ZIP Code
Location of Prin (if different from				•									
	Type of		1 )			of Business	3			of Bankrup			h
(Form of Organization) (Check one box)  ☐ Individual (includes Joint Debtors)  See Exhibit D on page 2 of this form.  ☐ Corporation (includes LLC and LLP)  ☐ Partnership  ☐ Other (If debtor is not one of the above entities, check this box and state type of entity below.)  ☐ (Check one box)  ☐ Health Care Business ☐ Single Asset Real Estate as do in 11 U.S.C. § 101 (51B) ☐ Railroad ☐ Stockbroker ☐ Commodity Broker ☐ Clearing Bank			s defined	☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt ☐ Chapt	er 7 er 9 er 11 er 12	of Cl of	napter 15 Pet a Foreign M napter 15 Pet a Foreign N	ition for Re ain Proceed ition for Re	ding ecognition				
Chapter 15 Debtors  Country of debtor's center of main interests:  Each country in which a foreign proceeding by, regarding, or against debtor is pending:  Other  Tax-Exempt Entity (Check box, if applicable) Debtor is a tax-exempt organizati under Title 26 of the United State Code (the Internal Revenue Code)			le) zation tates	defined	are primarily cod in 11 U.S.C. § red by an indivional, family, or	(Check onsumer debts, § 101(8) as idual primarily	for		are primarily ss debts.				
	Fili	ing Fee (C	heck one box	x)			one box:		•	ter 11 Debt			
Full Filing Fee  Filing Fee to be attach signed a debtor is unabe Form 3A.  Filing Fee wai attach signed a	be paid in applicatio ble to pay iver reque	installments n for the cou fee except in	art's considerate in installments.	ion certifyi Rule 1006 7 individu	ng that the (b). See Office als only). Mu	Check Check BB.	Debtor is not if: Debtor's agg are less than all applicable A plan is bein Acceptances	a small businegate nonco \$2,490,925 (e boxes: ng filed with of the plan w		defined in 11 U ated debts (exc to adjustment	J.S.C. § 101(5) Eluding debts of on 4/01/16 and	ID).  wed to inside  d every three	ers or affiliates) years thereafter). ditors,
Statistical/Adm  ☐ Debtor estim ☐ Debtor estim there will be	nates that	t funds will t, after any	l be available exempt prop	erty is ex	cluded and	administrat		es paid,		THIS	SPACE IS FO	OR COURT (	JSE ONLY
	_	reditors  100- 199	200- 999	1,000- 5,000	5,001- 10,000	10,001- 25,000	25,001- 50,000	50,001- 100,000	OVER 100,000				
	_	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion					
	_	\$100,001 to \$500,000	\$500,001 to \$1 million	\$1,000,001 to \$10 million	\$10,000,001 to \$50 million	\$50,000,001 to \$100 million	\$100,000,001 to \$500 million	\$500,000,001 to \$1 billion					

**B1** (Official Form 1)(04/13) Page 2 Name of Debtor(s): Voluntary Petition Live Oak Holding, LLC (This page must be completed and filed in every case) All Prior Bankruptcy Cases Filed Within Last 8 Years (If more than two, attach additional sheet) Location Case Number: Date Filed: Where Filed: - None -Location Case Number: Date Filed: Where Filed: Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet) Name of Debtor: Case Number: Date Filed: - None -District: Relationship: Judge: Exhibit B Exhibit A (To be completed if debtor is an individual whose debts are primarily consumer debts.) (To be completed if debtor is required to file periodic reports (e.g., I, the attorney for the petitioner named in the foregoing petition, declare that I forms 10K and 10Q) with the Securities and Exchange Commission have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b). and is requesting relief under chapter 11.) ☐ Exhibit A is attached and made a part of this petition. Signature of Attorney for Debtor(s) (Date) Exhibit C Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety? Yes, and Exhibit C is attached and made a part of this petition. No. Exhibit D (To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.) ☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition. If this is a joint petition: ☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition. Information Regarding the Debtor - Venue (Check any applicable box) Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District. There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District. Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District. Certification by a Debtor Who Resides as a Tenant of Residential Property (Check all applicable boxes) Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.) (Name of landlord that obtained judgment) (Address of landlord) Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and Debtor has included with this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition. Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(1)).

B1 (Official Form 1)(04/13)
Page 3

## **Voluntary Petition**

(This page must be completed and filed in every case)

## Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.

[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7. [If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X

Signature of Debtor

X

Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

#### Signature of Attorney\*

### X /s/ RUBEN F. ARIZMENDI

Signature of Attorney for Debtor(s)

#### RUBEN F. ARIZMENDI SBN: 151182

Printed Name of Attorney for Debtor(s)

## **ARIZMENDI LAW FIRM**

Firm Name

110 WEST C STREET, SUITE 707 SAN DIEGO, CA 92101

Address

Email: rfalaw@gmail.com

619-231-0460 Fax: 619-231-1899

Telephone Number

## December 3, 2013

Date

\*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

### **Signature of Debtor (Corporation/Partnership)**

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

## ▼ /s/ NAZAR NAJOR

Signature of Authorized Individual

## NAZAR NAJOR

Printed Name of Authorized Individual

#### **MEMBER**

Title of Authorized Individual

#### December 3, 2013

Date

Name of Debtor(s):

Live Oak Holding, LLC

#### Signatures

#### Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

- ☐ I request relief in accordance with chapter 15 of title 11. United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.
- ☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

<b>T</b> 7
X
Z3

Signature of Foreign Representative

Printed Name of Foreign Representative

Date

#### Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankrutpcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

•	7	•	

Date

Address

Signature of bankruptcy petition preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 11 U.S.C. §110; 18 U.S.C. §156.

**B4** (Official Form 4) (12/07)

## **United States Bankruptcy Court** Southern District of California

In re	Live Oak Holding, LLC		Case No.	
		Debtor(s)	Chapter	11

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

Following is the list of the debtor's creditors holding the 20 largest unsecured claims. The list is prepared in accordance with Fed. R. Bankr. P. 1007(d) for filing in this chapter 11 [or chapter 9] case. The list does not include (1) persons who come within the definition of "insider" set forth in 11 U.S.C. § 101, or (2) secured creditors unless the value of the collateral is such that the unsecured deficiency places the creditor among the holders of the 20 largest unsecured claims. If a minor child is one of the creditors holding the 20 largest unsecured claims, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
American Express PO Box 0001 Los Angeles, CA 90096-8000	American Express PO Box 0001 Los Angeles, CA 90096-8000	Credit card		2,224.43
Baker Corporation 1726 Don Lee Place Escondido, CA 92029	Baker Corporation 1726 Don Lee Place Escondido, CA 92029	Water tank rental		8,225.47
California Public Utilities Commission/AttnL C. Reyes 505 Van Ness Avenue, room 3000 San Francisco, CA 94102	California Public Utilities Commission/AttnL C. Reyes 505 Van Ness Avenue, room 3000 San Francisco, CA 94102	Water utility tax fee		2,620.41
Cate Legal Group 7710 Balboa Avenue #316 San Diego, CA 92111	Cate Legal Group 7710 Balboa Avenue #316 San Diego, CA 92111	Attorney fees Case No. 37-2011-00100974- CU-WM-EC		2,481.08
City National Bank 937 Lomas Santa Fe Drive Solana Beach, CA 92075	City National Bank 937 Lomas Santa Fe Drive Solana Beach, CA 92075	37820 Old Highway 80 Boulevard, CA 91905 approximately 115 acres		1,875,000.00 (1,500,000.00 secured)
Clairemont Equipment 7651 Ronson Road San Diego, CA 92111	Clairemont Equipment 7651 Ronson Road San Diego, CA 92111	Equipment Rental	Disputed	9,954.34
County of San Diego Environmental Health PO Box 129261 San Diego, CA 92112-9261	County of San Diego Environmental Health PO Box 129261 San Diego, CA 92112-9261	Water utility permit fee		4,326.00
Dudek Engineering & Environmental 605 Third Street Encinitas, CA 92024	Dudek Engineering & Environmental 605 Third Street Encinitas, CA 92024	Water Co. Source Capacity Assessment		6,803.75
Franchise Tax Board State of California PO Box 942857 Sacramento, CA 94257-0531	Franchise Tax Board State of California PO Box 942857 Sacramento, CA 94257-0531	State tax		8,285.74

B4 (Offi	cial Form 4) (12/07) - Cont.		
In re	Live Oak Holding, LLC	Case No.	
	Debtor(s)		

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

(1)	(2)	(3)	(4)	(5)
Name of creditor and complete mailing address including zip code	Name, telephone number and complete mailing address, including zip code, of employee, agent, or department of creditor familiar with claim who may be contacted	Nature of claim (trade debt, bank loan, government contract, etc.)	Indicate if claim is contingent, unliquidated, disputed, or subject to setoff	Amount of claim [if secured, also state value of security]
Frank B & Associates	Frank B & Associates	Water company		6,645.00
134 Davis Street Santa Paula, CA 93060	134 Davis Street Santa Paula, CA 93060	consultant		
Home Depot PO Box 183175 Columbus, OH 43218-3175	Home Depot PO Box 183175 Columbus, OH 43218-3175	Credit card		6,332.52
Home Depot PO Box 182676 Columbus, OH 43218-2676	Home Depot PO Box 182676 Columbus, OH 43218-2676	Credit card		5,000.00
Intenal Revenue Service PO Box 37900 Hardtford, CT 06179-7900	Intenal Revenue Service PO Box 37900 Hardtford, CT 06179-7900	Federal taxes		6,137.86
Lowe's Business/GECRB PO Box 530970 Atlanta, GA 30353-0970	Lowe's Business/GECRB PO Box 530970 Atlanta, GA 30353-0970	Credit cards		4,921.48
Lowe's/GECRB PO Box 530914 Atlanta, GA 30353-0914	Lowe's/GECRB PO Box 530914 Atlanta, GA 30353-0914	Credit card		5,000.00
Nazar Najor PO Box 1321 Boulevard, CA 91905	Nazar Najor PO Box 1321 Boulevard, CA 91905	Water company management payroll		23,966.55
Rocky Vandergriff PO Box 815 Seeley, CA 92273	Rocky Vandergriff PO Box 815 Seeley, CA 92273	Water company certified operator		3,987.57
US Bank Credit 2955 Alpine Blvd. Alpine, CA 91901	US Bank Credit 2955 Alpine Blvd. Alpine, CA 91901	credit card		10,868.59
Watkins Firm 4275 Executive Square #1020 La Jolla, CA 92037	Watkins Firm 4275 Executive Square #1020 La Jolla, CA 92037	Judgment lien		71,000.00 (0.00 secured)
Wells Fargo PO Box 54349 Los Angeles, CA 90054	Wells Fargo PO Box 54349 Los Angeles, CA 90054	credit card		9,982.45

B4 (Offi	cial Form 4) (12/07) - Cont.		
In re	Live Oak Holding, LLC	Case No.	
	Debtor(s)		

## LIST OF CREDITORS HOLDING 20 LARGEST UNSECURED CLAIMS

(Continuation Sheet)

# DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF A CORPORATION OR PARTNERSHIP

I, the MEMBER of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true and correct to the best of my information and belief.

Date	December 3, 2013	Signature	/s/ NAZAR NAJOR	
			NAZAR NAJOR	
			MEMBER	

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

B 6 Summary (Official Form 6 - Summary) (12/13)

## **United States Bankruptcy Court** Southern District of California

In re	Live Oak Holding, LLC		Case No.		
_		Debtor ,			
			Chapter	11	

## **SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	1,650,000.00		
B - Personal Property	Yes	4	167,000.00		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	1		1,946,000.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		14,423.60	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	5		117,716.35	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	Yes	2			0.00
J - Current Expenditures of Individual Debtor(s)	Yes	2			0.00
Total Number of Sheets of ALL Schedu	ıles	20			
	To	otal Assets	1,817,000.00		
			Total Liabilities	2,078,139.95	

B 6 Summary (Official Form 6 - Summary) (12/13)

# United States Bankruptcy Court Southern District of California

	Live Oak Holding, LLC		Case No.		
		Debtor	Chapter	11	
5	STATISTICAL SUMMARY OF CERTAIN	N LIABILITIES A	ND RELATED DA	TA (28 U.S.C. § 159)	
a ca	ou are an individual debtor whose debts are primarily consur- se under chapter 7, 11 or 13, you must report all information	requested below.			
[	Check this box if you are an individual debtor whose deb report any information here.	ts are NOT primarily cor	nsumer debts. You are not re	equired to	
	s information is for statistical purposes only under 28 U. nmarize the following types of liabilities, as reported in tl		th our		
Sun	innarize the following types of habilities, as reported in the	ie Schedules, and total	mem.		
Ту	pe of Liability	Amount			
Do	omestic Support Obligations (from Schedule E)				
	xes and Certain Other Debts Owed to Governmental Units om Schedule E)				
Cl (fr	aims for Death or Personal Injury While Debtor Was Intoxicated om Schedule E) (whether disputed or undisputed)				
Stı	adent Loan Obligations (from Schedule F)				
Do Ot	omestic Support, Separation Agreement, and Divorce Decree oligations Not Reported on Schedule E				
Ot (fr	oligations to Pension or Profit-Sharing, and Other Similar Obligation om Schedule F)	ns			
	TOTA	L			
Sta	ate the following:				
Av	verage Income (from Schedule I, Line 12)				
A۱	verage Expenses (from Schedule J, Line 22)				
	rrent Monthly Income (from Form 22A Line 12; OR, rm 22B Line 11; OR, Form 22C Line 20)				
Sta	ate the following:				
1.	Total from Schedule D, "UNSECURED PORTION, IF ANY" column				
2.	Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column				
3.	Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column				
4.	Total from Schedule F				
5	Total of non-priority unsecured debt (sum of 1, 3, and 4)				

B6A (Official Form 6A) (12/07)

In re	Live Oak Holding, LLC	Case No.	
_		Debtor	

## **SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Wife, Interest in Property Joint, or Community		Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim	
37820 Old Highway 80 Boulevard, CA 91905 Parcel D; approximately 27 acres	Public Utility	-	150,000.00	0.00	
37820 Old Highway 80 Boulevard, CA 91905 approximately 115 acres	Various businesses	-	1,500,000.00	1,875,000.00	

Sub-Total > **1,650,000.00** (Total of this page)

Total > 1,650,000.00

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B6B (Official Form 6B) (12/07)

In re	Live Oak Holding, LLC		Case No.	
-		Debtor	,	

## SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

	Type of Property		Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property without Deducting any Secured Claim or Exemptio	
1.	Cash on hand	X				
2.	Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.	Che	ecking account at US Bank	-	1,000.00	
3.	Security deposits with public utilities, telephone companies, landlords, and others.	Dep	posit with SDG&E	-	4,000.00	
4.	Household goods and furnishings, including audio, video, and computer equipment.	X				
5.	Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	x				
6.	Wearing apparel.	X				
7.	Furs and jewelry.	X				
8.	Firearms and sports, photographic, and other hobby equipment.	X				
9.	Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	х				
10.	Annuities. Itemize and name each issuer.	X				

**3** continuation sheets attached to the Schedule of Personal Property

5,000.00

Sub-Total >

(Total of this page)

In re	Live Oak Holding, LLC	Case No
		•

Debtor

# SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11.	Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	х			
12.	Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13.	Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14.	Interests in partnerships or joint ventures. Itemize.	X			
15.	Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16.	Accounts receivable.	,	Water company customers	-	10,000.00
17.	Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18.	Other liquidated debts owed to debtor including tax refunds. Give particulars.				
19.	Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20.	Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21.	Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Portion of court awarded attorney fees from lawsu	uit -	100,000.00
			(Tat:	Sub-Total of this page)	al > <b>110,000.00</b>
Shee	et 1 of 3 continuation sheets at	ttach		r-0°/	

to the Schedule of Personal Property

In re	Live Oak Holding, LLC	
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Debtor

# SCHEDULE B - PERSONAL PROPERTY (Continuation Sheet)

	Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
22.	Patents, copyrights, and other intellectual property. Give particulars.	Х			
23.	Licenses, franchises, and other general intangibles. Give particulars.	X			
24.	Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25.	Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26.	Boats, motors, and accessories.	X			
27.	Aircraft and accessories.	X			
28.	Office equipment, furnishings, and supplies.		ffice furniture: desks, chairs, printers and omputers	-	6,000.00
29.	Machinery, fixtures, equipment, and supplies used in business.		urnishings and equipment of 10 unit hotel and staurant	-	30,000.00
		Ar	rt for the 10 unit hotel and restaurant	-	1,000.00
		Tr	actor	-	10,000.00
		W	ater company pipes, repair clamps, supplies	-	5,000.00
30.	Inventory.	X			
31.	Animals.	X			
32.	Crops - growing or harvested. Give particulars.	X			
33.	Farming equipment and implements.	X			
34.	Farm supplies, chemicals, and feed.	X			

Sub-Total > (Total of this page)

52,000.00

Sheet **2** of **3** continuation sheets attached to the Schedule of Personal Property

In re	Live Oak Holding, LLC	Case No
	<del>-</del>	;

Debtor

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
------------------	------------------	--------------------------------------	---	---

35. Other personal property of any kind not already listed. Itemize.

Sub-Total > (Total of this page)

Total > **167,000.00** 

. . .

0.00

Case 13-11672-LT11 Filed 12/03/13 Entered 12/03/13 15:18:44 Doc 1 Pg. 14 of 46

In re Live Oak Holding, LLC Case No. Debtor SCHEDULE C - PROPERTY CLAIMED AS EXEMPT Debtor claims the exemptions to which debtor is entitled under: ☐ Check if debtor claims a homestead exemption that exceeds (Check one box) \$155,675. (Amount subject to adjustment on 4/1/16, and every three years thereafter ☐ 11 U.S.C. §522(b)(2) ☐ 11 U.S.C. §522(b)(3) with respect to cases commenced on or after the date of adjustment.) Value of Current Value of Specify Law Providing Each Exemption Property Without Deducting Exemption Description of Property Claimed

Exemption

NONE.

B6C (Official Form 6C) (4/13)

B6D (Official Form 6D) (12/07)

In re	Live Oak Holding, LLC	Case No.	
-		Debtor	

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Unliquidated". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C C C E B T C R	) W	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGEN	LLQULD	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.  City National Bank 937 Lomas Santa Fe Drive Solana Beach, CA 92075	x	( -	37820 Old Highway 80 Boulevard, CA 91905 approximately 115 acres	<del>-</del>	A T E D			
Account No.		_	Value \$ 1,500,000.00  Attorney fee lien from County of San				1,875,000.00	375,000.00
Watkins Firm 4275 Executive Square #1020 La Jolla, CA 92037		-	Diego Judgment lien					
Account No.		+	Value \$ 0.00				71,000.00	35,000.00
Account No.		+	Value \$					
continuation sheets attached			Value \$ (Total of	Subt		- 1	1,946,000.00	410,000.00
			(Report on Summary of S	Т	'ota	ı	1,946,000.00	410,000.00

B6E (Official Form 6E) (4/13)

In re	Live Oak Holding, LLC		Case No.	
-	<del>_</del>	Debtor ,		

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled

"Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.  Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.  Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report the total also on the Statistical Summary of Certain Liabilities and Related Data.
☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.
TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)
☐ Domestic support obligations
Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relation of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).
☐ Extensions of credit in an involuntary case
Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of trustee or the order for relief. 11 U.S.C. § 507(a)(3).
☐ Wages, salaries, and commissions
Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sa representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).
☐ Contributions to employee benefit plans
Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of busing whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).
☐ Certain farmers and fishermen
Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).
☐ Deposits by individuals
Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).
■ Taxes and certain other debts owed to governmental units
Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).
☐ Commitments to maintain the capital of an insured depository institution
Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).
☐ Claims for death or personal injury while debtor was intoxicated
Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or

continuation sheets attached

<sup>\*</sup> Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re	Live Oak Holding, LLC	Case No.	
_		Debtor	

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

Taxes and Certain Other Debts Owed to Governmental Units

							TYPE OF PRIORITY	7
CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Hu H W J C		CONTINGENT	ו	DISPUTED	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY AMOUNT ENTITLED TO PRIORITY
Account No.			11/2010	Ť	ATED			
Franchise Tax Board State of California PO Box 942857 Sacramento, CA 94257-0531		-	State tax				8,285.74	8,285.74
Account No. 3046			Federal taxes			Н	<b>-,</b>	
Intenal Revenue Service PO Box 37900 Hardtford, CT 06179-7900		-						0.00
							6,137.86	6,137.86
Account No.								
Account No.								
Account No.								
Sheet _1 of _1 continuation sheets a			)	Subt		- 1		8,285.74
Schedule of Creditors Holding Unsecured l	Priority	Cl	aims (Total of t		oag ota	- 1	14,423.60	6,137.86 8,285.74
			(Report on Summary of So			- 1	14,423.60	6,137.86

B6F (Official Form 6F) (12/07)

In re	Live Oak Holding, LLC		Case No
		Debtor	

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

 $\square$  Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Hu H W J C	CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	Q U	S P U T F		AMOUNT OF CLAIM
Account No. <b>1009</b>			2008 Credit card	ľ	E			
American Express PO Box 0001 Los Angeles, CA 90096-8000		-						2,224.43
Account No.		H	2/2013	H	H	H	+	
Baker Corporation 1726 Don Lee Place Escondido, CA 92029		-	Water tank rental					8,225.47
Account No.  California Public Utilities Commission/AttnL C. Reyes 505 Van Ness Avenue, room 3000 San Francisco, CA 94102		-	1/2011 Water utility tax fee					2,620.41
Account No. <b>0974</b>		$\vdash$	08/2013	$\vdash$		$\vdash$	+	2,020.41
Cate Legal Group 7710 Balboa Avenue #316 San Diego, CA 92111		-	Attorney fees Case No. 37-2011-00100974-CU-WM-EC					2,481.08
A continuation about attached			<u> </u>	Subt	ota	 .1	†	4E EE4 20
continuation sheets attached			(Total of t	his	pag	ge)		15,551.39

In re	Live Oak Holding, LLC	Case No.	
-		Debtor	

	С	Не	sband, Wife, Joint, or Community	Tc	υ	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W J	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGEN	ONLIQUIDATE	S	AMOUNT OF CLAIM
Account No.			1/2012 Equipment Rental	Т	E D		
Clairemont Equipment 7651 Ronson Road San Diego, CA 92111		_	Equipment Kentai			х	0.054.24
Account No.	┡		05/2012				9,954.34
County of San Diego Environmental Health PO Box 129261 San Diego, CA 92112-9261		_	Water utility permit fee				4,326.00
Account No.	T		11/2012				
Dudek Engineering & Environmental 605 Third Street Encinitas, CA 92024		_	Water Co. Source Capacity Assessment				6,803.75
Account No.			11/2005				
Frank B & Associates 134 Davis Street Santa Paula, CA 93060		-	Water company consultant				6,645.00
Account No. <b>4360</b>	$\vdash$	$\vdash$	2009		$\vdash$		
Fry's Electronics PO Box 760 Draper, UT 84020		-	credit card				1,068.49
Sheet no. 1 of 4 sheets attached to Schedule of	-			Subt	tota	1	20 707 50
Creditors Holding Unsecured Nonpriority Claims			(Total of	this	pag	e)	28,797.58

In re	Live Oak Holding, LLC	Case No.	
_		Debtor	

GD TD TT O D 16 1 1 1 1 1 1	С	Н	usband, Wife, Joint, or Community	10	οТ	υĪ	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	<u>!</u> 1	CONT NOUN	UNLIQUIDAT		AMOUNT OF CLAIM
Account No. 5074			2009		r	T E D		
Home Depot PO Box 183175 Columbus, OH 43218-3175		-	Credit card			D		6,332.52
Account No. 3696	╁		2009 Credit card		+			0,332.32
Home Depot PO Box 182676 Columbus, OH 43218-2676		-	oreuit caru					
								5,000.00
Account No. 6279  Lowe's Business/GECRB PO Box 530970 Atlanta, GA 30353-0970		_	03/2009 Credit cards					4,921.48
Account No. 5692	t		Credit card		+	1		,-
Lowe's/GECRB PO Box 530914 Atlanta, GA 30353-0914		-						5,000.00
Account No.	╁		01/2011					3,555.55
Nazar Najor PO Box 1321 Boulevard, CA 91905		-	Water company management payroll					23,966.55
Sheet no. <b>2</b> of <b>4</b> sheets attached to Schedule of			<u> </u>	Su	bto	tal		
Creditors Holding Unsecured Nonpriority Claims			(Tota	l of thi				45,220.55

In re	Live Oak Holding, LLC	Case No.	
_		Debtor	

	٦	ш	usband, Wife, Joint, or Community	<del>Т</del> с	10	П	<u> </u>
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	C A H	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM	CONTINGEN	N L I QU I DAT	D I S P U T E D	AMOUNT OF CLAIM
Account No. 2998			01/2009	٦	E		
Office Depot Processing Center Des Moines, IA 50364-0001		-	credit card		D		925.76
Account No.	†		01/2013 Water company certified operator				0200
Rocky Vandergriff PO Box 815 Seeley, CA 92273		-					
							3,987.57
Account No. 2676  Staples Credit Plan PO Box 689020		-	1/2010 credit card				
Des Moines, IA 50368-9020							1,021.84
Account No. 7103  US Bank Credit 2955 Alpine Blvd. Alpine, CA 91901		-	11/2010 credit card				
Account No.	1		08/2013	$\perp$			10,868.59
USA Blue Book PO Box 9004 Gurnee, IL 60031-9004		-	Water company equipment				
							1,360.62
Sheet no. <b>3</b> of <b>4</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	•		(Total o	Sub f this			18,164.38

In re	Live Oak Holding, LLC	Case No	
•		Debtor	

CREDITORIC NAME	С	Hu	sband, Wife, Joint, or Community	С	U	D	
CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	H W H	DATE OF ANALYSIS INCOMPAND AND	ONTINGEN	N L I QU I DA	DISPUTED	AMOUNT OF CLAIM
Account No. 4235			credit card	Т	T E		
Wells Fargo PO Box 54349 Los Angeles, CA 90054		-					9,982.45
Account No.							
Account No.	┝	_			-	-	
Account No.	$\vdash$						
Account No.							
Sheet no4 of _4 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims	L		(Total of	Sub			9,982.45
Creations Floriding Chickers 1 tomphority Chains			(Report on Summary of S	7	Γota	al	117,716.35

B6G (Official Form 6G) (12/07)

In re	Live Oak Holding, LLC	Case No	
-	<del>-</del>	, Debtor	

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract

Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.

Live Oak Springs Market 37820 Old Highway 80 Boulevard, CA 91905 Non-residential real property lease

B6H (Official Form 6H) (12/07)

In re	Live Oak Holding, LLC	Case No.	
-		Debtor	

## **SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR	
Daniel Najor 1625 Highland Avenue Solana Beach, CA 92075	City National Bank 937 Lomas Santa Fe Drive Solana Beach, CA 92075	
Nazar Najor PO Box PO Box 1241 Boulevard, CA 91905	City National Bank 937 Lomas Santa Fe Drive Solana Beach, CA 92075	
Ramsey Najor 13045 Newport Street Hesperia, CA 92344	City National Bank 937 Lomas Santa Fe Drive Solana Beach, CA 92075	

E:11	:					İ			
	in this information to identify your cotor 1 NAZAR NAJ								
		<u>OK</u>			_				
	otor 2 buse, if filing)				_				
Uni	ted States Bankruptcy Court for the	: SOUTHERN DISTRIC	CT OF CALIFORNIA						
	se number		<u>.</u>			Check if this is	:		
(If kr	nown)					☐ An amende	ed filing		
						A supplem 13 income		ng post-petition following date:	
0	fficial Form B 6I					MM / DD/ `	/YYY		
S	chedule I: Your Inc	ome							12/13
	t1: Describe Employment Fill in your employment information.	On the top of any additi	Debtor 1	our name	e and	<u> </u>	ŕ	Answer every	/ question
	If you have more than one job,		■ Employed			■ Empl		g oponeo	
	attach a separate page with information about additional employers.	Employment status	☐ Not employed				☐ Not employed		
		Occupation	- Not employed				mpioyea		
	Include part-time, seasonal, or	·	-						
	self-employed work.	Employer's name							
	Occupation may include student or homemaker, if it applies.	Employer's address							
		How long employed t	here?						
Par	t 2: Give Details About Mor	nthly Income							
spou If yo	mate monthly income as of the duse unless you are separated.  The or your non-filing spouse have must be space, attach a separate sheet to	ate you file this form. If	,	•			on on the	,	ŭ
2.	List monthly gross wages, sala deductions). If not paid monthly,			2.	\$	0.00	\$	0.00	
3.	Estimate and list monthly overt	ime pay.		3.	+\$	0.00	+\$	0.00	
4.	Calculate gross Income. Add lii	ne 2 + line 3.		4.	\$	0.00	\$	0.00	

Deb	tor 1	Live Oak Holding, LLC		Case r	number ( <i>if known</i> )			
				For	Debtor 1		Debtor 2 or -filing spouse	
	Cop	y line 4 here	4.	\$	0.00	\$	0.00	
5.	List	all payroll deductions:						
	5a.	Tax, Medicare, and Social Security deductions	5a.	\$	0.00	\$	0.00	
	5b.	Mandatory contributions for retirement plans	5b.	\$	0.00	\$	0.00	
	5c.	Voluntary contributions for retirement plans	5c.	\$	0.00	\$	0.00	
	5d.	Required repayments of retirement fund loans Insurance	5d.	\$	0.00	\$ \$	0.00	
	5e. 5f.	Domestic support obligations	5e. 5f.	\$ <u></u>	0.00	\$	0.00	
	5g.	Union dues	5g.	\$ 	0.00	\$_	0.00	
	5h.	Other deductions. Specify:	5h.+		0.00	+ \$	0.00	
6.	Add	the payroll deductions. Add lines 5a+5b+5c+5d+5e+5f+5g+5h.	6.	\$	0.00	\$	0.00	
7.	Calc	rulate total monthly take-home pay. Subtract line 6 from line 4.	7.	\$	0.00	\$	0.00	
8.	List 8a.	all other income regularly received:  Net income from rental property and from operating a business, profession, or farm  Attach a statement for each property and business showing gross receipts, ordinary and necessary business expenses, and the total						
		monthly net income.	8a.	\$	0.00	\$	0.00	
	8b.	Interest and dividends	8b.	\$	0.00	\$	0.00	
	8c.	Family support payments that you, a non-filing spouse, or a dependent regularly receive Include alimony, spousal support, child support, maintenance, divorce settlement, and property settlement.	8c.	\$	0.00	\$	0.00	
	8d.	Unemployment compensation	8d.	\$	0.00	\$	0.00	
	8e.	Social Security	8e.	\$	0.00	\$	0.00	
	8f.	Other government assistance that you regularly receive Include cash assistance and the value (if known) of any non-cash assistance that you receive, such as food stamps (benefits under the Supplemental Nutrition Assistance Program) or housing subsidies.  Specify:	8f.	\$	0.00	\$	0.00	
	8g.	Pension or retirement income	8g.	\$ <u> </u>	0.00	\$	0.00	
	8h.	Other monthly income. Specify:	_ 8h.+	- \$ <u> </u>	0.00	+ \$_	0.00	
9.	Add	all other income. Add lines 8a+8b+8c+8d+8e+8f+8g+8h.	9.	\$	0.00	\$	0.00	
10.	Calc	ulate monthly income. Add line 7 + line 9.	10. \$		0.00 + \$		0.00 = \$	0.00
	Add	the entries in line 10 for Debtor 1 and Debtor 2 or non-filing spouse.			-			
11.	Inclu othe	e all other regular contributions to the expenses that you list in Schedule de contributions from an unmarried partner, members of your household, your refriends or relatives.  Not include any amounts already included in lines 2-10 or amounts that are not bify:	deper	,	•	,	Schedule J. 11. +\$	0.00
12.		the amount in the last column of line 10 to the amount in line 11. The rese that amount on the Summary of Schedules and Statistical Summary of Certailes					e. 12. \$	0.00
							Combined	
13.	Do y	ou expect an increase or decrease within the year after you file this form No.	?				monthly in	come
		Yes. Explain:						

Official Form B 6I Schedule I: Your Income page 2

Fill	in this information to identify	your case:				
Deb	otor 1 NAZAR N	A IOP		Check	if this is:	
DCt	NOT I NAZAK NA	AJOR			amended filing	
Deb	otor 2				Ü	post-petition chapter 13
	ouse, if filing)				penses as of the follo	
Uni	ted States Bankruptcy Court for	or the: SOUTHERN DISTRICT OF CAL	LIFORNIA	N	MM / DD / YYYY	
	e number known)				separate filing for De aintains a separate ho	ebtor 2 because Debtor 2 busehold
Of	fficial Form B 6J	_				
Sc	chedule J: Your l	Expenses				12/13
Be a	as complete and accurate as	possible. If two married people are filing eded, attach another sheet to this form.				
	Describe Your Hous	sehold				
1.	Is this a joint case?					
	No. Go to line 2.					
	☐ Yes. Does Debtor 2 live	in a separate household?				
	□ No					
	☐ Yes. Debtor 2 m	ust file a separate Schedule J.				
2.	Do you have dependents?	■ No				
	Do not list Debtor 1 and Debtor 2.	☐ Yes. Fill out this information for each dependent	Dependent's relation Debtor 1 or Debtor 2	-	Dependent's age	Does dependent live with you?
	Do not state the dependents'					□ No
	names.					☐ Yes
						□ No
						☐ Yes
						□ No
						☐ Yes
						□ No
						☐ Yes
3.	Do your expenses include expenses of people other th yourself and your depende					
Part		oing Monthly Expenses				
exp		ur bankruptcy filing date unless you are ankruptcy is filed. If this is a supplement				
		non-cash government assistance if you kred it on <i>Schedule I: Your Income</i> (Officia			Your expe	enses
4.	The rental or home owners and any rent for the ground of	ship expenses for your residence. Include or lot.	first mortgage payments	4. \$		0.00
	If not included in line 4:					
	4a. Real estate taxes			4a. \$		0.00
		's, or renter's insurance		4b. \$		0.00
		epair, and upkeep expenses		4c. \$		0.00
		ation or condominium dues		4d. \$		0.00
5.	Additional mortgage paym	nents for your residence, such as home equ	uity loans	5. \$		0.00

Debtor 1	Live Oak Holding, LLC	Case num	iber (if known)	
C T14212	tion.			
6. <b>Utili</b> 6a.	Electricity, heat, natural gas	6a.	\$	0.00
6b.	Water, sewer, garbage collection	6b.		0.00
6c.	Telephone, cell phone, Internet, satellite, and cable services	6c.		0.00
6d.	Other. Specify:	6d.		
	l and housekeeping supplies			0.00
	dcare and children's education costs	7.		0.00
		8.	\$	0.00
	hing, laundry, and dry cleaning	9.	\$	0.00
	onal care products and services	10.		0.00
	ical and dental expenses	11.	\$	0.00
	<b>asportation.</b> Include gas, maintenance, bus or train fare.	12.	\$	0.00
	ot include car payments.	13.		
	ertainment, clubs, recreation, newspapers, magazines, and books		· -	0.00
	ritable contributions and religious donations	14.	\$	0.00
5. Insu				
15a.	oot include insurance deducted from your pay or included in lines 4 or 20.  Life insurance	15a.	\$	0.00
15a. 15b.		15a. 15b.	· -	0.00
150. 15c.	Vehicle insurance	150. 15c.		
				0.00
	Other insurance. Specify:	15d.	\$	0.00
	es. Do not include taxes deducted from your pay or included in lines 4 or 20.	16	¢.	0.00
Spec		16.	\$	0.00
	allment or lease payments:	170	¢	0.00
17a.	1 2	17a.		0.00
17b.	1 7	17b.	· · · ————	0.00
17c.		17c.		0.00
	Other. Specify:	17d.	\$	0.00
	r payments of alimony, maintenance, and support that you did not report	as deducted 18.	\$	0.00
	n your pay on line 5, Schedule I, Your Income (Official Form 6I).	10.	\$	
	er payments you make to support others who do not live with you.	10	<b></b>	0.00
Spec	er real property expenses not included in lines 4 or 5 of this form or on <i>Sc</i>	19.	• •	
). <b>Oth</b> o 20a.		neaute 1: Tour Incom 20a.		0.00
20b.		20b.		0.00
20c.	Property, homeowner's, or renter's insurance	20c.		
	• •			0.00
20d.	. 1 . 1 1	20d.		0.00
20e.		20e.		0.00
l. Oth	er: Specify:	21.	+\$	0.00
2. You	r monthly expenses. Add lines 4 through 21.	22.	\$	0.00
	result is your monthly expenses.	22.		
	culate your monthly net income.			
	Copy line 12 (your combined monthly income) from Schedule I.	23a.	\$	0.00
23b.		23b.	· ·	0.00
250.	montainy emperates from the 22 accord.	230.	T	0.00
				┐
23c	Subtract your monthly expenses from your monthly income.			0.00

☐ Yes. Explain:

B6 Declaration (Official Form 6 - Declaration). (12/07)

## **United States Bankruptcy Court** Southern District of California

In re	Live Oak Holding, LLC			Case No.	
			Debtor(s)	Chapter	11
	<b>DECLARATIO</b> DECLARATION UNDER PENALT				
	I, the MEMBER of the corpora have read the foregoing summary and so the best of my knowledge, information,	chedules, consisti			
Date	December 3, 2013	Signature	/s/ NAZAR NAJOR NAZAR NAJOR MEMBER		

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both. 18 U.S.C. §§ 152 and 3571.

## **United States Bankruptcy Court** Southern District of California

In re	Live Oak Holding, LLC		Case No.	
		Debtor(s)	Chapter	11

### STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

#### **DEFINITIONS**

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

## 1. Income from employment or operation of business

None

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

\$-10,558.81 2013 YTD: Live Oak Springs Water Company (only)

\$-31,755.00 2012: Business Income \$-21,403.00 2011: Business Income

## 2. Income other than from employment or operation of business

None

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

2

### 3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS DATES OF AMOUNT STILL PAYMENTS AMOUNT PAID OWING

None

b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DATES OF PAID OR
PAYMENTS/ VALUE OF AMOUNT STILL
NAME AND ADDRESS OF CREDITOR TRANSFERS TRANSFERS OWING

None

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL OWING

#### 4. Suits and administrative proceedings, executions, garnishments and attachments

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER City National Bank v. Live Oak Holding, et al. 37-2012-00065199-CU-MC	NATURE OF PROCEEDING Judicial Foreclosure	COURT OR AGENCY AND LOCATION Superior Court San Diego, CA	STATUS OR DISPOSITION Pending appeal
LIVE OAK HOLDING COMPANY LLC VS. BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO 37-2011-00100974- CU-WM-EC	WRIT & APPEAL AGAINST COUNTY	Superior Court El Cajon, CA	Pending
LIVE OAK HOLDING LLC VS. COUNTY OF SAN DIEGO 37-2012-00069568-CU-NP-EC	COMPLAINT AGAINST COUNTY	Superior Court El Cajon, CA	Pending
CALIFORNIA PUBLIC UTILITIES COMMISSION VS. LIVE OAK HOLDING LLC 37-2013-00074858-CU-PT-CTL	CPUC FILING TO APPOINT RECEIVER	Superior Court San Diego, CA	Pending
Order Instituting Investigation on Live Oak Springs Water Company California Public Utilities Commission Proceeding Number: I-1208004	Order Instituting Investigation	San Diego, CA	Pending

<sup>\*</sup> Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

3

None b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately

preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED

DATE OF SEIZURE

DESCRIPTION AND VALUE OF PROPERTY

#### 5. Repossessions, foreclosures and returns

None

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN

DESCRIPTION AND VALUE OF PROPERTY

#### 6. Assignments and receiverships

None

П

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR SETTLEMENT

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS

OF CUSTODIAN

Novasend Asset Solutions

Mathew Semmer, Receiver

NAME AND LOCATION OF COURT CASE TITLE & NUMBER

T DATE OF
NUMBER ORDER
of San Diego, CA. May of 20

Superior Court of San Diego, CA. May of 2012 City National Bank v. Live Oak Holding, et al. 37-2012-00065199-CU-MC DESCRIPTION AND VALUE OF PROPERTY

\$1,500,000 real property with businesses

7. Gifts

None

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION RELATIONSHIP TO DEBTOR, IF ANY

DATE OF GIFT

DESCRIPTION AND VALUE OF GIFT

8. Losses

None

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY

DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS

DATE OF LOSS

4

### 9. Payments related to debt counseling or bankruptcy

None

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE

ARIZMENDI LAW FIRM 110 WEST C STREET, SUITE 707 San Diego, CA 92101 DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR 11/2013 AMOUNT OF MONEY
OR DESCRIPTION AND VALUE
OF PROPERTY
\$2,000 attorney fees for this
bankruptcy proceeding

#### 10. Other transfers

None

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR

DATE

DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED

None b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER

DEVICE

DATE(S) OF TRANSFER(S) AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

#### 11. Closed financial accounts

None

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION

TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE

AMOUNT AND DATE OF SALE OR CLOSING

## 12. Safe deposit boxes

None

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY

DESCRIPTION OF CONTENTS

DATE OF TRANSFER OR SURRENDER, IF ANY

#### 13. Setoffs

None

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATE OF SETOFF

AMOUNT OF SETOFF

### 14. Property held for another person

None List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER

DESCRIPTION AND VALUE OF PROPERTY

## 15. Prior address of debtor

None П

If the debtor has moved within three years immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

**ADDRESS** 37715 Royal Oak Place Boulevard, CA 91905

NAME USED Live Oak Holding, LLC Live Oak Enterprises LLC DATES OF OCCUPANCY 01/01/2013 to present

LOCATION OF PROPERTY

### 16. Spouses and Former Spouses

None

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

#### 17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

None

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS

NAME AND ADDRESS OF

DATE OF

**ENVIRONMENTAL** 

GOVERNMENTAL UNIT

NOTICE

LAW

None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous

Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS

NAME AND ADDRESS OF

DATE OF

**ENVIRONMENTAL** 

GOVERNMENTAL UNIT NOTICE LAW

None

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

B7 (Official Form	7) (04/13)
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18.	Nature.	location	and name	of husines
Ið.	. Nature.	location	and name	of busine

None

a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within six years immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO.

NAME (ITIN)/ COMPLETE EIN ADDRESS NATURE OF BUSINESS ENDING DATES

Live Oak Holding, 71-0933046 37820 Old Highway 80 Public utility
LLC Boulevard, CA 91905

y 02/18/2003 to present

**BEGINNING AND** 

None b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

## 19. Books, records and financial statements

None

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS Nazar Najors PO Box 1241 Boulevard. CA 91905 DATES SERVICES RENDERED

None b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME ADDRESS DATES SERVICES RENDERED

Novascend Asset 5755 Oberlin Drive, Suite 301 05/2012-present

Solutions/Matthew Semmer San Diego, CA 92121

None c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

**ADDRESS** NAME **Calsur Management & Realty** 4770 Clairemont Mesa Blvd. San Diego, CA 92117 None d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within two years immediately preceding the commencement of this case. NAME AND ADDRESS DATE ISSUED California Public Utilities Commission 04/30/2013 505 Van Ness Avenue San Francisco, CA 20. Inventories None a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory. DOLLAR AMOUNT OF INVENTORY DATE OF INVENTORY INVENTORY SUPERVISOR (Specify cost, market or other basis) June of 2012 Matthew Semmer, Court appointed Receiver Unknown None b. List the name and address of the person having possession of the records of each of the inventories reported in a., above. NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY DATE OF INVENTORY RECORDS June of 2012 Matthew Semmer, Court appointed Receiver 21. Current Partners, Officers, Directors and Shareholders None a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership. NAME AND ADDRESS NATURE OF INTEREST PERCENTAGE OF INTEREST None b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation. NATURE AND PERCENTAGE NAME AND ADDRESS TITLE OF STOCK OWNERSHIP **Ramsey Najor** Member 40% 13045 Newport Street Hesperia, CA 92344 **Nazar Najor** Member 35% PO Box 1241 Boulevard, CA 91905 **Daniel Najor** Member 25% 1625 Highland Avenue Solana Beach, CA 92075 22. Former partners, officers, directors and shareholders None a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

**ADDRESS** 

NAME

B7 (Official Form 7) (04/13)

DATE OF WITHDRAWAL

None b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within one year

immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

#### 23. Withdrawals from a partnership or distributions by a corporation

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during one year immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT. RELATIONSHIP TO DEBTOR

DATE AND PURPOSE OF WITHDRAWAL

AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY

### 24. Tax Consolidation Group.

None

If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within six years immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

#### 25. Pension Funds.

None

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within six years immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER IDENTIFICATION NUMBER (EIN)

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date December 3, 2013 Signature /s/ NAZAR NAJOR

**NAZAR NAJOR MEMBER** 

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

## **United States Bankruptcy Court** Southern District of California

In r	e Live Oak Holding, LLC		Case No.	
111 1		Debtor(s)	Chapter	11
		MPENSATION OF ATTORN		. ,
1.	Pursuant to 11 U.S.C. § 329(a) and Bankruptcy compensation paid to me within one year before be rendered on behalf of the debtor(s) in content	the filing of the petition in bankruptcy, or	agreed to be paid	to me, for services rendered or to
	For legal services, I have agreed to accept_		\$	15,000.00
	Prior to the filing of this statement I have r	eceived	\$	2,000.00
	Balance Due		\$	13,000.00
2.	The source of the compensation paid to me was			
	$\blacksquare$ Debtor $\square$ Other (specify):			
3.	The source of compensation to be paid to me is:			
	■ Debtor □ Other (specify):			
4.	■ I have not agreed to share the above-disclos	ed compensation with any other person un	less they are mem	bers and associates of my law firm.
	☐ I have agreed to share the above-disclosed copy of the agreement, together with a list of			
5.	In return for the above-disclosed fee, I have agr	eed to render legal service for all aspects of	of the bankruptcy c	ease, including:
	<ul><li>a. Analysis of the debtor's financial situation, a</li><li>b. Preparation and filing of any petition, schede</li><li>c. Representation of the debtor at the meeting of</li></ul>	ales, statement of affairs and plan which m	ay be required;	
	d. [Other provisions as needed]  Negotiations with secured credit	ors to reduce to market value; exem plications as needed; preparation a	nption planning	; preparation and filing of
6.	By agreement with the debtor(s), the above-disc Representation of the debtors in any other adversary proceeding.	losed fee does not include the following so any dischargeability actions, judicia		es, relief from stay actions or
		CERTIFICATION		
this	I certify that the foregoing is a complete statement bankruptcy proceeding.	ent of any agreement or arrangement for pa	yment to me for re	epresentation of the debtor(s) in
Date	ed: December 3, 2013	/s/ RUBEN F. ARIZM		
		RUBEN F. ARIZMEI ARIZMENDI LAW F		
		110 WEST C STREE	ET, SUITE 707	
		SAN DIEGO, CA 92	101	
			619-231-1899	
		SAN DIEGO, CA 92 619-231-0460 Fax: rfalaw@gmail.com		

# United States Renlementer Court

Southern District of California				
	Case No			
Debtor	, Chapter	11		
		3) for filing in this chapter 11 ca		
Security Class	Number of Securities	Kind of Interest		
PERJURY ON BEHA	LF OF CORPORATI	ON OR PARTNERSHIP		
that it is true and correct	to the best of my inform	ation and belief.		
	Debtor  Debtor  QUITY SECURIT  Pers which is prepared in according Class  PERJURY ON BEHAN	Case No		

18 U.S.C §§ 152 and 3571.

Name, Address, Telephone No. & I.D. No. RUBEN F. ARIZMENDI 110 WEST C STREET, SUITE 707 SAN DIEGO, CA 92101 619-231-0460 SBN: 151182	
UNITED STATES BANKRUPTCY COURT  SOUTHERN DISTRICT OF CALIFORNIA 325 West "F" Street, San Diego, California 92101-6991	
In Re Live Oak Holding, LLC	BANKRUPTCY NO.
Debtor.	
VERIFICATION OF CREDIT	OR MATRIX
PART I (check and complete one):	
New petition filed. Creditor diskette required.	TOTAL NO. OF CREDITORS: 28
□ Conversion filed on See instructions on reverse side. □ Former Chapter 13 converting. Creditor diskette required. □ Post-petition creditors added. Scannable matrix required. □ There are no post-petition creditors. No matrix required.	TOTAL NO. OF CREDITORS:
Amendment or Balance of Schedules filed concurrently with this original scannal Equity Security Holders. See instructions on reverse side.  □ Names and addresses are being ADDED. □ Names and addresses are being DELETED. □ Names and addresses are being CORRECTED.	ble matrix affecting Schedule of Debts and/or Schedule of
PART II (check one):	
The above-named Debtor(s) hereby verifies that the list of creditors is true and co	orrect to the best of my (our) knowledge.
☐ The above-named Debtor(s) hereby verifies that there are no post-petition credite the filing of a matrix is not required.	ors affected by the filing of the conversion of this case and that
Date: December 3, 2013 /s/ NAZAR NAJOR NAZAR NAJOR/MEM	BER

REFER TO INSTRUCTIONS ON REVERSE SIDE

Signer/Title

## Case 13-11672-LT11 Filed 12/03/13 Entered 12/03/13 15:18:44 Doc 1 Pg. 41 of 46

CSD 1008 (Page 2) [08/21/00]

#### **INSTRUCTIONS**

- Full compliance with Special Requirements for Mailing Addresses (CSD 1007) is required.
- 2) A creditors matrix with Verification is required whenever the following occurs:
  - a) A new petition is filed. Diskette required.
  - b) A case is converted on or after SEPTEMBER 1, 2000. (See paragraph 4b concerning post-petition creditors.)
  - c) An amendment to a case on or after SEPTEMBER 1, 2000, which adds, deletes or changes creditor address information on the debtor's Schedule of Debts and/or Schedule of Equity Security Holders. Scannable matrix format required.
- 3) The scannable matrix must be originally typed or printed. It may not be a copy.
- 4) CONVERSIONS:
  - a) When converting a Chapter 13 case filed before SEPTEMBER 1, 2000, to another chapter, <u>ALL</u> creditors must be listed on the mailing matrix at the time of filing and accompanied by a Verification. Diskette required.
  - b) For Chapter 7, 11, or 12 cases converted on or after SEPTEMBER 1, 2000, only post-petition creditors need be listed on the mailing matrix. The matrix and Verification must be filed with the post-petition schedule of debts and/or schedule of equity security holders. If there are no post-petition creditors, only the verification form is required. Scannable matrix format required.
- 5) AMENDMENTS AND BALANCE OF SCHEDULES:
  - a) Scannable matrix format required.
  - b) The matrix with <u>Verification</u> is a document separate from the amended schedules and may not be used to substitute for any portion of the schedules. IT MUST BE SUBMITTED WITH THE AMENDMENT/BALANCE OF SCHEDULES.
  - c) Prepare a separate page for each type of change required: ADDED, DELETED, or CORRECTED. On the REVERSE side of each matrix page, indicate which category that particular page belongs in. Creditors falling in the same category should be placed on the same page in alphabetical order.
- 6) Please refer to CSD 1007 for additional information on how to avoid matrix-related problems.

American Express PO Box 0001 Los Angeles, CA 90096-8000

Baker Corporation 1726 Don Lee Place Escondido, CA 92029

California Public Utilities Commission/AttnL C. Reyes 505 Van Ness Avenue, room 3000 San Francisco, CA 94102

Cate Legal Group 7710 Balboa Avenue #316 San Diego, CA 92111

City National Bank 937 Lomas Santa Fe Drive Solana Beach, CA 92075

Clairemont Equipment 7651 Ronson Road San Diego, CA 92111

County of San Diego Environmental Health PO Box 129261 San Diego, CA 92112-9261

Daniel Najor 1625 Highland Avenue Solana Beach, CA 92075

Dudek Engineering & Environmental 605 Third Street Encinitas, CA 92024 Franchise Tax Board State of California PO Box 942857 Sacramento, CA 94257-0531

Frank B & Associates 134 Davis Street Santa Paula, CA 93060

Fry's Electronics PO Box 760 Draper, UT 84020

Home Depot PO Box 183175 Columbus, OH 43218-3175

Home Depot PO Box 182676 Columbus, OH 43218-2676

Intenal Revenue Service PO Box 37900 Hardtford, CT 06179-7900

Live Oak Springs Market 37820 Old Highway 80 Boulevard, CA 91905

Lowe's Business/GECRB PO Box 530970 Atlanta, GA 30353-0970

Lowe's/GECRB PO Box 530914 Atlanta, GA 30353-0914 Nazar Najor PO Box 1321 Boulevard, CA 91905

Nazar Najor PO Box PO Box 1241 Boulevard, CA 91905

Office Depot Processing Center Des Moines, IA 50364-0001

Ramsey Najor 13045 Newport Street Hesperia, CA 92344

Rocky Vandergriff PO Box 815 Seeley, CA 92273

Staples Credit Plan PO Box 689020 Des Moines, IA 50368-9020

US Bank Credit 2955 Alpine Blvd. Alpine, CA 91901

USA Blue Book PO Box 9004 Gurnee, IL 60031-9004

Watkins Firm 4275 Executive Square #1020 La Jolla, CA 92037

Wells Fargo PO Box 54349 Los Angeles, CA 90054

## **United States Bankruptcy Court** Southern District of California

In re Live Oak Holding, LLC		Case No.	
	Debtor(s)	Chapter	11
CORI	PORATE OWNERSHIP STATEMENT	(RULE 7007.1)	
or recusal, the undersigned counse following is a (are) corporation(s),	uptcy Procedure 7007.1 and to enable the solution of the land to enable the land to enable the solution of the land to enable the land to enable the solution of the land to enable the l	e captioned action init, that directly o	n, certifies that the or indirectly own(s) 10% or
■ None [ <i>Check if applicable</i> ]			
December 3, 2013	/s/ RUBEN F. ARIZMENDI		
Date	RUBEN F. ARIZMENDI		
	Signature of Attorney or Litign Counsel for Live Oak Holdin		
	ARIZMENDI LAW FIRM	.5,	
	110 WEST C STREET, SUITE 7	707	
	SAN DIEGO, CA 92101		

619-231-0460 Fax:619-231-1899

rfalaw@gmail.com